

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE
—continued.

Debt Services—Interest—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	6,941,619 4 6	1,630,833 2 7	5,310,786 1 11
NEW ZEALAND LOANS ACT, 1908—continued.								
New Zealand Consolidated Stock, 1948-58,—								
Finance Act, 1920, sec- tion 15 (Electric- power Works)	1,000,000 0 0	4½	1/9/31	1/3/58	22,500 0 0			
	1,000,000 0 0	4½	1/3/32	1/3/58	22,500 0 0			
					45,000 0 0			
Finance Act, 1927 (No. 2), section 2 (Public Works)	2,500,000 0 0	4½	1/9/31	1/3/58	56,250 0 0			
	2,500,000 0 0	4½	1/3/32	1/3/58	56,250 0 0			
					112,500 0 0			
Finance Act, 1928, sec- tion 2 (Public Works)	2,000,000 0 0	4½	1/9/31	1/3/58	45,000 0 0			
	2,000,000 0 0	4½	1/3/32	1/3/58	45,000 0 0			
					90,000 0 0			
New Zealand Loans Act, 1908—								
Public Works Fund—	12,227,987 13 3	4½	1/9/31	1/3/58	275,129 14 5			
General Purposes Account	12,227,987 13 3	4½	1/3/32	1/3/58	275,129 14 5			
					550,259 8 10			
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), section 3	961 1 0	4½	1/3/30	1/3/58	21 12 6			
	1,500,000 0 0	4½	1/9/30	1/3/58	33,750 0 1			
	1,500,000 0 0	4½	1/3/31	1/3/58	33,750 0 1			
					67,521 12 8			
						865,281 1 6		
Less amount recovered from— Electric Supply Account— Finance Act, 1920, section 15 (Electric-power Works)			..	..	..	..	45,000 0 0	820,281 1 6
NEW ZEALAND INSCRIBED STOCK ACT, 1917:—								
Aid to Public Works and Land Settlement Act, 1900	100 0 0	5½	1/9/31	1/9/37	2 15 0			
	100 0 0	5½	1/3/32	1/9/37	2 15 0			
	500 0 0	4½	1/11/31	1/5/41	11 5 0			
	600 0 0	5½	1/9/31	1/9/41	15 15 0			
	600 0 0	5½	1/3/32	1/9/41	15 15 0			
						48 5 0	..	48 5 0
Aid to Public Works and Land Settlement Act, 1902	38,700 0 0	5¼	1/9/31	1/9/41	1,015 17 6			
	38,700 0 0	5¼	1/3/32	1/9/41	1,015 17 6			
						2,031 15 0	..	2,031 15 0
Aid to Public Works and Land Settlement Act, 1903	1,000 0 0	5¼	15/8/31	15/8/33	26 5 0			
	1,000 0 0	5¼	15/2/32	15/8/33	26 5 0			
	4,880 0 0	5½	1/9/31	1/9/37	134 4 0			
	4,880 0 0	5½	1/3/32	1/9/37	134 4 0			
	10,000 0 0	4½	1/7/31	1/7/41	225 0 0			
	10,000 0 0	4½	1/1/32	1/7/41	225 0 0			
	500 0 0	4½	1/8/31	1/8/41	11 5 0			
	700 0 0	4½	1/2/32	1/8/41	15 15 0			
	200 0 0	5	1/9/31	1/9/41	5 0 0			
	200 0 0	5	1/3/32	1/9/41	5 0 0			
	183,800 0 0	5¼	1/9/31	1/9/41	4,824 15 0			
	183,800 0 0	5¼	1/3/32	1/9/41	4,824 15 0			
						10,457 8 0	..	10,457 8 0
Aid to Public Works and Land Settlement Act, 1905	50,000 0 0	5½	1/9/31	1/9/37	1,375 0 0			
	50,000 0 0	5½	1/3/32	1/9/37	1,375 0 0			
						2,750 0 0	..	2,750 0 0
Aid to Public Works and Land Settlement Act, 1906	100 0 0	6	1/7/31	1/1/32	3 0 0			
	100 0 0	6	1/1/32	1/1/32	3 0 0			
	258,650 0 0	5½	1/9/31	1/9/37	1,977 1 0			
	258,910 0 0	5½	1/3/32	1/9/37	7,120 0 6			
	1,000 0 0	5¼	1/9/31	1/9/41	26 5 0			
	1,000 0 0	5¼	1/3/32	1/9/41	26 5 0			
						9,155 11 6	..	9,155 11 6
Carried forward ..	..	..	..	..	..	7,831,343 5 6	1,675,833 2 7	6,155,510 2 11